

**United States Bankruptcy Court
District of Puerto Rico**

IN RE:

Case No. 10-11029

FERRER CABAN, GILBERTO

Chapter 13

Debtor(s)

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (Note: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR THE PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 68,777.00

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income: \$ 17,727.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)	\$ <u>1,600.00</u>
4. Payroll Taxes	\$ _____
5. Unemployment Taxes	\$ _____
6. Worker's Compensation	\$ <u>60.00</u>
7. Other Taxes	\$ <u>200.00</u>
8. Inventory Purchases (Including raw materials)	\$ <u>7,000.00</u>
9. Purchase of Feed/Fertilizer/Seed/Spray	\$ _____
10. Rent (Other than debtor's principal residence)	\$ <u>1,800.00</u>
11. Utilities	\$ <u>1,337.00</u>
12. Office Expenses and Supplies	\$ _____
13. Repairs and Maintenance	\$ <u>480.00</u>
14. Vehicle Expenses	\$ <u>100.00</u>
15. Travel and Entertainment	\$ _____
16. Equipment Rental and Leases	\$ <u>231.00</u>
17. Legal/Accounting/Other Professional Fees	\$ _____
18. Insurance	\$ <u>125.00</u>
19. Employee Benefits (e.g., pension, medical, etc.)	\$ _____
20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify):	\$ _____

21. Other (Specify): **WASTE DISPOSAL TO MUNICIPIO AGUAD** \$ 90.00

22. Total Monthly Expenses (Add items 3-21) \$ 13,023.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME

23. **AVERAGE NET MONTHLY INCOME** (Subtract Item 22 from Item 2) \$ 4,704.00